

**FISCAL YEAR 2014**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 1**

**VETOES: *None***

**97<sup>th</sup> General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**ADMINISTRATION**

**Section 1.005**

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

**Legal Base:** 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$2) OTH PSD, elimination of two \$1 appropriations

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

**Language:** Department requests an E on GR and OTH funds, Senate removed the E's, conference agreed with removal of E

Committee Markup Annual

	HB 1 Public Debt												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005														
ADMINISTRATION - 34810C														
CORE														
EXPENSE & EQUIPMENT	9,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	9,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,558	0.00	20,004	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GENERAL REVENUE	3,558	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002	0.00	20,002	0.00
OTHER FUNDS	0	0.00	2E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,733	0.00	\$20,004	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
TOTAL - ADMINISTRATION	\$12,733	0.00	\$20,004	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

**FOURTH STATE BUILDING BONDS - TRANSFER FROM GR**

**Section 1.010**

Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

**Legal Base:** Article III, Section 37 (f)

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual

HB 1 Public Debt

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823C														
CORE														
FUND TRANSFERS	25,816,580	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00
GENERAL REVENUE	25,816,580	0.00	4,034,596 E	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00
TOTAL	\$25,816,580	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00

BFC FSB Trf NDI - 1300024

FUND TRANSFERS	0	0.00	0	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,181,054	0.00	\$20,181,054	0.00	\$20,181,054	0.00	\$20,181,054	0.00	\$20,181,054	0.00

Page 12. Fourth State Building Bonds transfer increase for FY14.

TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$25,816,580	0.00	\$4,034,596	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00
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**FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**Section 1.015**

Page 19

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

**Legal Base:** Article III, Section 37 (f)  
**Funding Source:** Fourth State Building Bond Interest and Sinking Fund  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

Committee Markup Annual

HB 1 Public Debt

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	17,274,356	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00
OTHER FUNDS	17,274,356	0.00	12,550,204 E	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00
TOTAL	\$17,274,356	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00

BFC FSB Pmt NDI - 1300025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	849,771	0.00	849,771	0.00	849,771	0.00	849,771	0.00	849,771	0.00
OTHER FUNDS	0	0.00	0	0.00	849,771	0.00	849,771	0.00	849,771	0.00	849,771	0.00	849,771	0.00
TOTAL	\$0	0.00	\$0	0.00	\$849,771	0.00	\$849,771	0.00	\$849,771	0.00	\$849,771	0.00	\$849,771	0.00

Page 23. Fourth State Building Bonds payment increase for FY14. Other funds are Fourth State Building Bond and Interest - Series A 2012.

TOTAL - FOURTH STATE BUILDING BONDS	\$17,274,356	0.00	\$12,550,204	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00
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## **WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR**

### **Section 1.020**

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This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)

**Funding Source:** General Revenue, Water and Wastewater Loan Revolving Fund

**FY 2013 Withholding:** None

### **CORE ADJUSTMENTS**

#### **DEPARTMENT:**

Core Reduction: (\$378,656) OTH TRF, debt service requirement is less then prior year core

#### **GOVERNOR:**

No Additional Changes

#### **HOUSE:**

No Additional Changes

#### **SENATE:**

No Additional Changes

#### **CONFERENCE:**

No Additional Changes

**Language:** Department requests an E on GR and OTH funds, Senate removed the E's, conference agreed with removal of E



Committee Markup Annual

Committee Markup Annual	HB 1 Public Debt												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
STATE WPC BONDS TRANSFER - 34829C														
CORE														
FUND TRANSFERS	39,373,918	0.00	37,372,386	0.00	36,993,730	0.00	36,993,730	0.00	36,993,730	0.00	36,993,730	0.00	36,993,730	0.00
GENERAL REVENUE	37,343,114	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982	0.00	34,946,982	0.00
OTHER FUNDS	2,030,804	0.00	2,425,404 E	0.00	2,046,748 E	0.00	2,046,748 E	0.00	2,046,748 E	0.00	2,046,748	0.00	2,046,748	0.00
TOTAL	\$39,373,918	0.00	\$37,372,386	0.00	\$36,993,730	0.00	\$36,993,730	0.00	\$36,993,730	0.00	\$36,993,730	0.00	\$36,993,730	0.00

BFC WPC Trf NDI - 1300026

FUND TRANSFERS	0	0.00	0	0.00	2,683,590	0.00	2,683,590	0.00	2,683,590	0.00	2,683,590	0.00	2,683,590	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,683,590 E	0.00	2,683,590 E	0.00	2,683,590 E	0.00	2,683,590	0.00	2,683,590	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,683,590	0.00	\$2,683,590	0.00	\$2,683,590	0.00	\$2,683,590	0.00	\$2,683,590	0.00

Page 33. Water Pollution Control Bonds transfer increase for FY14.

TOTAL - STATE WPC BONDS TRANSFER	\$39,373,918	0.00	\$37,372,386	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00
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**WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**SECTION 1.025**

Page 39

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** Water Pollution Control Bond and Interest Fund  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

**CONFERENCE:**  
No Changes

Committee Markup Annual

	HB 1 Public Debt												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.025														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	49,315,338	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00
OTHER FUNDS	49,315,338	0.00	28,868,520 E	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00
TOTAL	\$49,315,338	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00

BFC WPC Pmt NDI - 1300027

PROGRAM-SPECIFIC	0	0.00	0	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00
OTHER FUNDS	0	0.00	0	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00
TOTAL	\$0	0.00	\$0	0.00	\$21,688,937	0.00	\$21,688,937	0.00	\$21,688,937	0.00	\$21,688,937	0.00	\$21,688,937	0.00

Page 43. Water Pollution Control Bonds payment increase for FY14. Other funds are Water Pollution Control Bond and Interest Funds - Series A 2007, 2012, and 2005.

TOTAL - STATE WATER POLL CONT BONDS	\$49,315,338	0.00	\$28,868,520	0.00	\$50,557,457	0.00	\$50,557,457	0.00	\$50,557,457	0.00	\$50,557,457	0.00	\$50,557,457	0.00
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**STORMWATER CONTROL BONDS – TRANSFER FROM GR**

**Section 1.030**

Page 49

This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030														
STORMWATER CNTRL BOND TRANSFER - 34843C														
CORE														
FUND TRANSFERS	5,919,960	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00
GENERAL REVENUE	5,919,960	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00
TOTAL	\$5,919,960	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00

BFC SWC Trf NDI - 1300028

FUND TRANSFERS	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00
GENERAL REVENUE	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00	62,400	0.00
TOTAL	\$0	0.00	\$0	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00

Page 53. Stormwater Control Bonds transfer increase for FY14.

TOTAL - STORMWATER CNTRL BOND TRANS	\$5,919,960	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00
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**STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

**Section 1.035**

Page 59

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)

**Funding Source:** Stormwater Control Bond and Interest Fund

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 1 Public Debt												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 01.035

STORMWATER CONTROL BONDS - 34845C

CORE														
PROGRAM-SPECIFIC	3,932,450	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
OTHER FUNDS	3,932,450	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
TOTAL	\$3,932,450	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00

BFC SWC Pmt NDI - 1300029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
OTHER FUNDS	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00

Page 63. Stormwater Control Bonds payment increase for FY14. Other funds are Stormwater Control Bonds and Interest - Series A 2010, and 2005.

TOTAL - STORMWATER CONTROL BONDS	\$3,932,450	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00
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**THIRD STATE BUILDING BONDS - TRANSFER FROM GR**  
**Section 1.XXX**

Page 69

This section provides for a transfer from General Revenue to the Third State Building Bond Interest and Sinking Fund one year in advance for payment of principal and interest on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)  
**Funding Source:** General Revenue  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$5,618,100) OTH PSD, final payment for the Third State Building Bonds made in FY 13

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes



Committee Markup Annual	HB 1 Public Debt										Regular House Bills			
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.035														
THIRD ST BLDG BONDS - 34850C														
CORE														
PROGRAM-SPECIFIC	5,560,631	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,560,631	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,560,631	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00